

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2013 - 2014

CLAIM LIST # 17

Claims Paid On: April 18, 2014

Due in Finance : April 4, 2014

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	claim 3/30	Staples	\$ 24.36
	claim 4/9	Staples	47.74
3.005 Books	128	Baker & Taylor, Inc.	3,379.27
3.006 Periodicals	129	EBSCO	113.58
	130	Magnotta's Supermarket	85.00
3.011 Program Supplies	PC-192	American Library Association	34.20
3.306 Maintenance Supplies	PC-195	Kent Supply Company	7.25
3.704 Copier Rental	PC-199	Canon Financial Services	558.31
4.015 Service Contracts	PC-196	Canon Solutions America	577.91
	PC-194	Sound Water Treatment Center	335.00
4.016 Security	127	Security Services of Connecticut	2,242.57
4.023 Program Services	PC-193	Baker & Taylor, Inc.	1,062.00
4.709 Library Programs	131	Tayana Brown	150.00
	126	Naicy Pretill	500.00
	126a	Turkish Cultural Center	150.00

Approved:

Yuki Haynes, Secretary